## 2010 HRMS Payroll Calendar - July through December

	August 2010							September 2010												
July 2010SundayMondayTuesdayWednesdayThursdayFridaySaturday123							Sunday Mo	onday 2	Tuesday 3	Wednesday 4	Thursday	Friday 6	Saturday 7	Sunday	Monday	Tuesday	Wednesday	Thursday 2	Friday	Saturday 4
				DAY 2 GAP 1 Cutoff  ACH Reversal Cutoff	<b>DAY 3</b> Payroll Cutoff	System Locked for Payroll Processing	Off- Work	AY 1 -Cycle kbench utoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	<b>DAY 4</b> System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed				DAY 2 GAP 1 Cutoff	<b>DAY 3</b> Payroll Cutoff	<b>DAY 4</b> System Locked for Payroll Processing	
4	State Holiday	DAY 4 System Locked for Payroll Processing	Warrants to Agency  Warrants Mailed  ACH File to Bank	8	Payday	10	8	9	Payday	11	12	13	14	5	State Holiday	Warrants to Agency	Warrants Mailed  ACH File to  Bank	9	Payday	11
11		2	14	ACH Reversal Cutoff	DAY 1 Off-Cycle Workbench Cutoff	17	Off- Work Cu ACH R	AY 1 C-Cycle kbench utoff Reversal utoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency	21	12	13		DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff  ACH Reversal Cutoff	<b>DAY 3</b> Payroll Cutoff	System Locked for Payroll Processing
18	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency  ACH File to Bank	Warrants Mailed	24	ACH	nts Mailed I File to Bank	24	Payday	26	27	28	19	DAY 4 System Locked for Payroll Processing	Warrants to Agency	Warrants Mailed  ACH File to Bank		Payday	24
25	Payday	26	28	29	ACH Reversal Cutoff	31	29		DAY 1 Off-Cycle Workbench Cutoff  ACH Reversal Cutoff					26	27		28	DAY 1 Off-Cycle Workbench Cutoff  ACH Reversal Cutoff		
October 2010 Sunday Monday Tuesday Wednesday Thursday Friday Saturday						November 2010 Sunday Monday Tuesday Wednesday Thursday Friday Saturday							December 2010 Sunday Monday Tuesday Wednesday Thursday Friday Saturday							
Cumady	monday	ruoday	Wouldsday	Thursday	DAY 2 GAP 1 Cutoff	2	<b>DA</b> Off- Work	AY 1 Cycle kbench utoff	DAY 2 GAP 1 Cutoff			Warrants to Agency	6	Junuay	menady	ruoduay	DAY 1 Off-Cycle Workbench Cutoff  ACH Reversal Cutoff	DAY 2 GAP 1 Cutoff		System Locked for Payroll Processing
3	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency Warrants Mailed ACH File to Bank	7	Payday	9	ACH	nts Mailed I File to Bank	9	Payday	State Holiday	12	13	5	DAY 4 System Locked for Payroll Processing	Warrants to Agency	Warrants Mailed  ACH File to Bank	9	Payday	10
10	Bank Holiday	1	12 13	14	DAY 1 Off-Cycle Workbench Cutoff  ACH Reversal Cutoff	16	Off- Work	AY 1 G-Cycle kbench utoff	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff  ACH Reversal Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency	20	12	13		DAY 1 Off-Cycle Workbench Cutoff	DAY 2 GAP 1 Cutoff  ACH Reversal Cutoff	<b>DAY 3</b> Payroll Cutoff	System Locked for Payroll Processing
17	DAY 2 GAP 1 Cutoff	DAY 3 Payroll Cutoff	DAY 4 System Locked for Payroll Processing	Warrants to Agency ACH File to Bank	Warrants Mailed		ACH	nts Mailed I File to Bank	23	Payday	State Holiday	State Holiday	27	19	DAY 4 System Locked for Payroll Processing	Warrants to Agency Warrants Mailed ACH File to Bank		Payday	State Holiday	Federal Holiday
31	Payday	25	27	28	ACH Reversal Cutoff	30	28	29	30					26	27		ACH Reversal Cutoff	30	State Holiday	31